

Summary table of national revenue, expenditure and borrowing for the month ended 30 June 2016

R thousand	Table	2016/17			2015/16		
		Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
<b>Revenue</b>	<b>1</b>	<b>1,161,996,198</b>	<b>123,008,221</b>	<b>262,998,664</b>	<b>1,073,943,897</b>	<b>116,082,594</b>	<b>234,941,738</b>
<b>Expenditure</b>		<b>1,318,338,084</b>	<b>99,137,766</b>	<b>291,107,165</b>	<b>1,243,723,078</b>	<b>91,869,353</b>	<b>270,686,911</b>
<b>Appropriation by vote</b>	<b>2</b>	<b>721,148,226</b>	<b>46,720,962</b>	<b>161,632,160</b>	<b>698,802,954</b>	<b>43,412,395</b>	<b>151,121,675</b>
<b>Direct charges against the National Revenue Fund</b>	<b>2</b>	<b>590,923,063</b>	<b>52,416,804</b>	<b>129,475,005</b>	<b>544,920,124</b>	<b>48,456,958</b>	<b>119,565,236</b>
<i>Debt-service costs</i>		<i>147,720,000</i>	<i>16,951,724</i>	<i>22,369,686</i>	<i>128,809,900</i>	<i>15,540,998</i>	<i>19,578,972</i>
<i>Provincial equitable share</i>		<i>410,698,585</i>	<i>34,224,886</i>	<i>102,674,660</i>	<i>386,500,009</i>	<i>31,889,459</i>	<i>95,668,381</i>
<i>General fuel levy sharing with metropolitan municipalities</i>		<i>11,223,831</i>	<i>-</i>	<i>-</i>	<i>10,658,909</i>	<i>-</i>	<i>-</i>
<i>Other costs</i>		<i>21,280,647</i>	<i>1,240,194</i>	<i>4,430,659</i>	<i>18,951,306</i>	<i>1,026,501</i>	<i>4,317,883</i>
<b>Provisional allocation not assigned to votes</b>	<b>2</b>	<b>266,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingency reserve</b>	<b>2</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Main budget balance</b>		<b>(156,341,886)</b>	<b>23,870,455</b>	<b>(28,108,501)</b>	<b>(169,779,185)</b>	<b>24,213,240</b>	<b>(35,745,174)</b>
<b>Financing of the net borrowing requirement</b>							
<b>Domestic short-term loans (net)</b>	<b>3</b>	<b>25,000,000</b>	<b>5,317,480</b>	<b>12,089,045</b>	<b>13,147,798</b>	<b>8,434,848</b>	<b>1,709,005</b>
<b>Domestic long-term loans (net)</b>	<b>3</b>	<b>116,200,000</b>	<b>15,889,547</b>	<b>46,488,741</b>	<b>146,171,686</b>	<b>13,743,625</b>	<b>43,676,460</b>
<b>Foreign loans (net)</b>	<b>3</b>	<b>7,811,224</b>	<b>-</b>	<b>3,924,605</b>	<b>(3,879,114)</b>	<b>-</b>	<b>(1,319,213)</b>
<b>Change in cash and other balances (- increase)</b>	<b>3</b>	<b>7,330,662</b>	<b>(45,077,482)</b>	<b>(34,393,890)</b>	<b>14,338,815</b>	<b>(46,391,713)</b>	<b>(8,321,078)</b>
<b>Total financing (net)</b>		<b>156,341,886</b>	<b>(23,870,455)</b>	<b>28,108,501</b>	<b>169,779,185</b>	<b>(24,213,240)</b>	<b>35,745,174</b>